

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,423,769	\$ 2,261,601	\$ 2,588,768	\$ 2,426,600
Receipts				
Payroll Deductions	296,837	165,000	165,000	165,000
Total Resources	<u>\$ 2,720,606</u>	<u>\$ 2,426,601</u>	<u>\$ 2,753,768</u>	<u>\$ 2,591,600</u>
Disposition of Resources				
Personal Services-Salaries	\$ 459,005	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	1	1	1
Balance Carry Forward (Funds)	2,261,601	2,426,600	2,753,767	2,591,599
Total Disposition of Resources	<u>\$ 2,720,606</u>	<u>\$ 2,426,601</u>	<u>\$ 2,753,768</u>	<u>\$ 2,591,600</u>